

Five Oaks Subdivision POA Financial Report 1/1/2013 to 12/31/2013

Beginning Balance		\$16,608.25
Deposits		\$47,863.72
Expenses		
Accounting Fees		\$120.00
Administrative		\$454.92
Administrative - Filing Fees		\$210.00
Administrative - Rental KISD Board Meet		\$205.00
Administrative - Website		\$139.89
Bank Fees - Return Items		\$183.55
Bond Ins		\$117.00
Electricity		\$7,911.57
Escrow		\$3,000.00
Flags		\$288.00
Legal		\$6,467.30
Liability Ins		\$2,688.85
Maintenance - Electrical		\$260.00
Maintenance - Lawn		\$3,154.84
Maintenance - New Lights		\$1,378.85
Maintenance - Signage		\$508.22
Maintenance - Supplies		\$97.22
Maintenance - Trash bags		\$50.80
Maintenance - Trash clean up		\$1,255.00
Maintenance		\$284.67
Mini Storage		\$324.00
Michaels - See deposit		\$121.09
Misc - Christmas Celebration		\$117.56
Park Land Survey		\$1,840.25
Patrol		\$10,800.00
Postage		\$717.24
Taxes		\$100.84
Telephone		\$872.24
Tree Service		\$6,050.00
Voice Mail		\$162.83
Water		\$1,234.50
Total Expenses		\$51,116.23
Ending Balance		\$13,355.74